



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000085 - ABHISHEK JAISWAL

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/05/2024	TIKER/45083830	SO	24053859219	REETA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,21,22,23,24	22,508.00	13,855.00	8,653.00	8,653.00
KER	06/06/2024	TIKER/45101751	SO	240638592112	REETA SAMANT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,45,46,47,35,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,45,46,47,35,36,37	11,156.00	0.00	11,156.00	19,809.00
KER	13/06/2024	TIKER/45113709	SO	24065722152	NIKITA SAMANT	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , 3D PRINTED CAST HALF ARCH-31	1,617.00	0.00	1,617.00	21,426.00
KER	25/06/2024	TIKER/45130681	SO	24065892112	SURESH YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	22,994.00
KER	09/07/2024	TIKER/45155038	SO	24076150761	NAVNEET KAUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	32,428.00
DEL	17/07/2024	TIDEL/46006327	SO	24076302562	MONIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	33,121.00
KER	18/07/2024	TIKER/45168855	SO	24076309712	POOJA KOTHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	37,824.00
							<b>51,679.00</b>	<b>13,855.00</b>		<b>37,824.00</b>

After Adjusting Pending Cheques, If Any : **37,824.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **37,824.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000085**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.